

Selskabsmeddelelse nr. 30/2023

Holbæk, den 23. oktober 2023

Aktietilbagekøb i Sparekassen Sjælland-Fyn – transaktioner i uge 42

Sparekassen Sjælland-Fyn A/S ("Sparekassen") offentliggjorde den 10. august 2023 et tilbagekøbsprogram på 100 mio. kr.

Aktietilbagekøbsprogrammet startede den 10. august 2023 og vil være afsluttet senest den 8. februar 2024.

Aktietilbagekøbsprogrammet sker med henblik på nedsættelse af aktiekapitalen i Sparekassen og gennemføres efter bestemmelserne i Europa-Parlamentets og Rådets forordning (EU) nr. 596/2014 af 16. april 2014 og EU Kommissionens delegerede forordning (EU) 2016/1052 af 8. marts 2016, samlet kaldet Safe Harbour-reglerne.

Under aktietilbagekøbsprogrammet er gennemført følgende transaktioner:

	Antal aktier	Gennemsnitlig købskurs	Transaktionsværdi
Akkumuleret seneste meddelelse	108.996		20.842.014,16
16. oktober 2023	3.300	206,90	682.770,00
17. oktober 2023	3.300	207,07	683.331,00
18. oktober 2023	3.200	208,17	666.144,00
19. oktober 2023	3.100	206,91	641.421,00
20. oktober 2023	3.100	204,57	634.167,00
I alt uge 42	16.000		3.307.833,00
I alt akkumuleret under aktietilbagekøbsprogrammet	124.996		24.149.847,16

Alle transaktioner er foretaget i ISIN DK 0060670776 og gennemført af Danske Bank A/S på vegne af Sparekassen.

Yderligere oplysninger om transaktionerne, jf. artikel 5 i Europa-Parlamentets og Rådets forordning (EU) nr. 596/2014 om markedsmissbrug og Kommissionens delegerede forordning fremgår af vedhæftede bilag.

Efter ovenstående transaktioner ejer Sparekassen i alt 213.628* egne aktier svarende til 1,23 % af sparekassens aktiekapital.

*Heraf er i uge 36/2023 fratrukket 25.871 aktier ifb. med medarbejderaktieprogram (jf. selskabsmeddelelse nr. 2/2023 af 7. februar 2023).

Med venlig hilsen

Lars Petersson
Administrerende direktør

Lars Bolding
Sparekassedirektør

Yderligere information:

Presse- og direktionsrådgiver Morten Huse Eikrem-Jeppesen, tlf. 53 85 07 70

Administrerende direktør Lars Petersson

Sparekassedirektør Lars Bolding

www.spks.dk/ir

Volume	Price	Venue	Time CET
34	207	XCSE	20231016 9:04:41.322000
45	207	XCSE	20231016 9:21:30.584000
174	207	XCSE	20231016 9:22:13.520000
46	206,5	XCSE	20231016 9:25:43.215000
106	207	XCSE	20231016 9:33:24.242000
44	207	XCSE	20231016 9:41:05.118000
44	206,5	XCSE	20231016 9:44:07.360000
1	206,5	XCSE	20231016 9:44:07.360000
75	206,5	XCSE	20231016 9:44:07.360141
25	206,5	XCSE	20231016 9:44:07.360175
75	206,5	XCSE	20231016 9:44:07.360205
25	206,5	XCSE	20231016 9:44:07.360206
10	206,5	XCSE	20231016 9:44:07.360206
70	206,5	XCSE	20231016 9:44:07.360228
25	206,5	XCSE	20231016 9:44:07.360246
45	206,5	XCSE	20231016 9:47:56.728000
45	206,5	XCSE	20231016 9:47:56.728000
75	206,5	XCSE	20231016 9:47:56.728802
420	206,5	XCSE	20231016 9:47:56.728802
5	206	XCSE	20231016 9:50:05.033000
42	206	XCSE	20231016 9:50:05.033000
29	206,5	XCSE	20231016 10:11:57.581000
45	206,5	XCSE	20231016 10:19:43.248000
89	206,5	XCSE	20231016 11:10:41.241000
44	206,5	XCSE	20231016 11:10:41.241000
44	206,5	XCSE	20231016 11:10:41.241000
108	207,5	XCSE	20231016 11:42:53.332000
89	207	XCSE	20231016 11:45:31.290000
45	207	XCSE	20231016 11:45:35.438000
58	207,5	XCSE	20231016 13:56:20.870000
511	207,5	XCSE	20231016 13:56:20.870000
47	207	XCSE	20231016 14:17:32.929000
47	207	XCSE	20231016 14:17:32.929000
109	207,5	XCSE	20231016 14:41:28.216000
44	207	XCSE	20231016 14:59:30.477000
46	207	XCSE	20231016 15:00:12.524000
29	207	XCSE	20231016 15:02:42.817000
16	207	XCSE	20231016 15:02:42.817000
46	207	XCSE	20231016 15:09:45.212000
46	206,5	XCSE	20231016 15:14:02.066000
1	206,5	XCSE	20231016 15:14:02.066000
43	206,5	XCSE	20231016 15:22:04.428000
333	207	XCSE	20231016 16:29:02.098483
44	207	XCSE	20231017 9:07:58.758000
31	207	XCSE	20231017 9:14:25.667000
240	207,5	XCSE	20231017 9:57:21.716000
36	207	XCSE	20231017 9:58:21.882000
36	207	XCSE	20231017 9:58:57.869000
11	207	XCSE	20231017 9:58:57.869000

100	206 XCSE	20231017 10:01:22.418739
300	206 XCSE	20231017 10:01:22.418739
52	207,5 XCSE	20231017 10:16:31.554000
47	207 XCSE	20231017 10:38:29.609000
44	207 XCSE	20231017 10:38:29.609000
46	207 XCSE	20231017 10:38:29.609000
187	207,5 XCSE	20231017 11:47:46.119000
13	207,5 XCSE	20231017 11:47:46.119000
28	207,5 XCSE	20231017 12:09:47.625000
29	207,5 XCSE	20231017 12:30:23.097000
3	207,5 XCSE	20231017 12:30:23.097000
30	207,5 XCSE	20231017 12:51:40.368000
44	207 XCSE	20231017 13:12:35.699000
200	207 XCSE	20231017 13:12:35.699603
75	207 XCSE	20231017 13:12:35.699608
46	207 XCSE	20231017 13:12:35.709000
1	207 XCSE	20231017 13:12:35.709000
125	207 XCSE	20231017 13:12:35.709559
25	206,5 XCSE	20231017 13:16:02.352000
22	206,5 XCSE	20231017 13:16:02.352000
73	207 XCSE	20231017 13:47:28.297000
45	207 XCSE	20231017 13:47:35.881000
47	207 XCSE	20231017 14:28:50.693000
5	207 XCSE	20231017 14:28:50.693541
37	207 XCSE	20231017 14:52:15.498000
9	207 XCSE	20231017 14:52:15.498000
110	207 XCSE	20231017 14:52:15.498459
75	207 XCSE	20231017 14:52:15.498497
10	207 XCSE	20231017 14:52:15.498502
197	207 XCSE	20231017 14:52:15.498526
3	207 XCSE	20231017 14:52:15.498548
45	207 XCSE	20231017 15:04:04.267000
44	207 XCSE	20231017 15:12:31.827000
46	207 XCSE	20231017 15:20:23.888000
27	207 XCSE	20231017 16:06:45.661114
712	207,5 XCSE	20231017 16:45:44.887323
29	206,5 XCSE	20231018 9:19:21.394000
294	207,5 XCSE	20231018 10:03:26.164000
167	209 XCSE	20231018 11:07:05.426000
14	208,5 XCSE	20231018 11:07:05.770000
30	208,5 XCSE	20231018 11:28:52.755000
15	208,5 XCSE	20231018 11:28:52.755000
45	208,5 XCSE	20231018 11:28:52.755000
200	208,5 XCSE	20231018 11:28:52.755756
200	208,5 XCSE	20231018 11:28:52.755794
47	208 XCSE	20231018 12:17:29.058000
46	208 XCSE	20231018 12:17:29.058000
46	208 XCSE	20231018 12:17:29.058000
47	208 XCSE	20231018 12:17:29.058000
46	208 XCSE	20231018 12:17:29.058000

44	207,5 XCSE	20231018 12:33:28.855000
200	207,5 XCSE	20231018 12:33:28.855508
47	207,5 XCSE	20231018 12:33:28.876000
200	207,5 XCSE	20231018 12:33:28.876749
75	208 XCSE	20231018 13:26:33.998000
22	208 XCSE	20231018 13:26:34.028000
47	208 XCSE	20231018 13:34:07.322000
45	208,5 XCSE	20231018 14:52:22.429000
44	208,5 XCSE	20231018 14:52:22.429000
32	208 XCSE	20231018 15:16:50.280618
168	208 XCSE	20231018 15:16:50.280685
554	208,5 XCSE	20231018 16:19:22.852980
75	208,5 XCSE	20231018 16:19:22.852980
66	208,5 XCSE	20231018 16:19:22.852980
200	208,5 XCSE	20231018 16:19:22.882977
38	208,5 XCSE	20231018 16:19:22.882977
64	208,5 XCSE	20231018 16:19:22.905078
43	208,5 XCSE	20231018 16:19:23.975381
10	208,5 XCSE	20231018 16:20:36.846424
95	208,5 XCSE	20231019 9:17:17.116000
48	208,5 XCSE	20231019 9:30:00.117000
18	208,5 XCSE	20231019 9:41:40.296000
26	208,5 XCSE	20231019 9:41:40.296000
46	208,5 XCSE	20231019 9:48:37.192000
45	208 XCSE	20231019 9:50:14.821000
39	208 XCSE	20231019 9:50:14.821035
161	208 XCSE	20231019 9:50:14.821051
200	208 XCSE	20231019 9:50:14.821051
72	208 XCSE	20231019 10:23:12.883000
48	207,5 XCSE	20231019 10:23:14.035000
45	208 XCSE	20231019 10:42:46.743000
45	207,5 XCSE	20231019 10:45:41.814000
3	207,5 XCSE	20231019 10:45:41.814000
48	207 XCSE	20231019 11:00:25.952000
200	207 XCSE	20231019 11:00:25.952172
23	207 XCSE	20231019 11:00:25.952272
49	207 XCSE	20231019 11:00:27.406000
177	207 XCSE	20231019 11:00:27.406448
46	206,5 XCSE	20231019 11:09:48.322000
46	206 XCSE	20231019 11:20:38.274000
11	206,5 XCSE	20231019 12:15:12.326000
72	206,5 XCSE	20231019 13:43:42.014000
50	206,5 XCSE	20231019 13:50:48.966000
25	206 XCSE	20231019 14:27:34.596000
155	207 XCSE	20231019 15:20:40.822000
75	207 XCSE	20231019 15:20:40.822000
142	207 XCSE	20231019 15:20:40.822000
48	206,5 XCSE	20231019 15:29:38.358000
46	206 XCSE	20231019 15:35:48.418000
200	206 XCSE	20231019 15:35:48.418406

44	206 XCSE	20231019 15:35:48.418406
556	206 XCSE	20231019 15:35:48.418411
196	206 XCSE	20231019 15:36:34.758966
48	206 XCSE	20231020 9:01:15.904000
200	206 XCSE	20231020 9:01:15.904260
200	206 XCSE	20231020 9:01:15.965972
48	205 XCSE	20231020 9:13:45.289000
95	204,5 XCSE	20231020 9:38:31.683000
48	204,5 XCSE	20231020 9:38:31.691000
48	204,5 XCSE	20231020 10:54:28.063000
47	204,5 XCSE	20231020 10:54:28.063000
47	204,5 XCSE	20231020 10:54:28.063000
47	204,5 XCSE	20231020 10:54:28.063000
45	204,5 XCSE	20231020 10:54:28.073000
45	204 XCSE	20231020 11:05:46.762000
32	204 XCSE	20231020 11:27:09.246000
17	203 XCSE	20231020 11:38:42.217936
91	203 XCSE	20231020 11:38:42.217955
73	203,5 XCSE	20231020 11:50:46.691000
117	204 XCSE	20231020 12:38:03.929000
43	204 XCSE	20231020 12:38:03.929000
21	204 XCSE	20231020 13:03:59.068000
26	204 XCSE	20231020 13:27:26.197000
21	204 XCSE	20231020 13:45:10.847870
54	204 XCSE	20231020 13:45:10.847870
73	204 XCSE	20231020 13:45:10.847920
45	204 XCSE	20231020 14:29:58.653000
27	204 XCSE	20231020 14:29:58.653983
92	204,5 XCSE	20231020 15:39:35.117744
108	204,5 XCSE	20231020 15:39:35.121336
200	204,5 XCSE	20231020 15:46:31.538189
112	204,5 XCSE	20231020 15:53:57.920459
65	204,5 XCSE	20231020 15:53:57.920550
23	204,5 XCSE	20231020 15:53:57.920583
52	204,5 XCSE	20231020 15:53:57.920583
88	204,5 XCSE	20231020 15:53:57.955121
28	204,5 XCSE	20231020 16:05:44.116745
112	204,5 XCSE	20231020 16:05:44.116745
72	204,5 XCSE	20231020 16:05:44.116785
85	204,5 XCSE	20231020 16:07:08.595875
65	204,5 XCSE	20231020 16:07:08.595875
15	204,5 XCSE	20231020 16:07:08.599346
100	204,5 XCSE	20231020 16:07:08.599383
100	204,5 XCSE	20231020 16:07:08.638335
3	204,5 XCSE	20231020 16:17:24.187013
97	204,5 XCSE	20231020 16:17:24.187052
97	204,5 XCSE	20231020 16:17:24.187107
3	204,5 XCSE	20231020 16:17:24.212345
25	204,5 XCSE	20231020 16:17:24.212345